

EXHIBIT 1

PURCHASE ORDERS AND INVOICES

<u>Company</u>	<u>Order</u>	<u>Their PO</u>	<u>Invoice Date</u>	<u>Due</u>	<u>Invoiced</u>	<u>Balance</u>	<u>1-30 Days Aged</u>	<u>31-60 Days Ag</u>	<u>61-90 Days Ag</u>	<u>91+ Days Aged</u>
BIG LOTS STORES, INC.	2024-43252-00	95669739	11/22/2024	12/22/2024	34,164.96	34,164.96	-	-	34,164.96	-
BIG LOTS STORES, INC.	2024-43249-00	95669741	11/22/2024	12/22/2024	35,413.92	35,413.92	-	-	35,413.92	-
BIG LOTS STORES, INC.	2024-43250-00	95669740	11/25/2024	12/25/2024	25,328.88	25,328.88	-	25,328.88	-	-
Totals					94,907.76	94,907.76	-	25,328.88	69,578.88	-
Report Type:		Receivables Detail								
Display currency:		US Dollars								
Show items:		All Terms								
End:		01/22/2025								
Company:		BIG LOTS STORES, INC.								



141 Freeman Ave
Islip, NY 11751
Phone: 631-581-4000
Fax: 631-581-4510

Invoice

Order Number
Customer PO Number

2024-43252-00
95669739

Bill-To

BIG LOTS STORES, INC.
C/O BIG LOTS STORES, INC. A/P
4900 E. DUBLIN GRANVILLE ROAD
COLUMBUS, OH 43081

Ship-To

BIG LOTS STORES, INC.
MONTGOMERY DC - 870
2855 SELMA HIGHWAY
MONTGOMERY, AL 36108

Ordered	Shipped	Invoiced	Terms	Payment Due	Ship Via
11/07/2024	11/22/2024	11/22/2024	Net 30	12/22/2024	PICKUP

Item Number	Description	Cases Ordered	Cases Shipped	Price	Extension
16334	Cakebites - Classic Italian Rainbow - Family Pack 12/Case	356 Case	356 Case	\$27.00	\$9,612.00
15621	FILLED Cookies & Cream 9ct FAMILY PACK Filled Cookie - 12/cs	284 Case	284 Case	\$27.24	\$7,736.16
15526	FILLED Snickers 9ct FAMILY Pack Filled Cookie - 12/cs	320 Case	320 Case	\$27.24	\$8,716.80
16812	Cakebites - SNICKERS - Family Pack 12/Case	300 Case	300 Case	\$27.00	\$8,100.00

Total Cases Ordered: 1,260.00

Total Weight: 10,216.00

Total Cases Shipped: 1,260.00

Please remit to:
Cookies United LLC
141 Freeman Ave
Islip, NY 11751

Amount Due
Country of Origin: USA

USD
\$34,164.96

**PO #****95669739**

Date Created: 11/07/2024
Version: 2
Buyer: SHEPPARD, CASSIDY
Do Not Ship Before: 11/22/2024
Cancel if not Shipped by: 11/28/2024
Must be Routed by: 11/17/2024
Payment Terms: Net 30 Days ROG
Freight Terms: Collect
FOB: NEW YORK-LTL US

See attached Terms and Conditions for additional Big Lots requirements.
A complete list of requirements can be found on the Big Lots website
www.biglots.com/corporate/vendors

Should any item on this PO require a Safety Data Sheet (SDS), please submit it to BigLotsmsds@chemtelinc.com prior to the time of shipment in compliance with OSHA 29 CFR.1910.1200. If the product does not require a Safety Data Sheet (SDS), please disregard this request. Thank you for assisting Big Lots with our Environmental Health and Safety compliance program.

SHIP TO

MONTGOMERY DC - #0870
CSC DISTRIBUTION, LLC
2855 SELMA HWY
MONTGOMERY AL 36108-5035

Telephone: 334-286-6633 Fax: 334-286-7024

BILL TO

CSC DISTRIBUTION, LLC
4900 E. Dublin Granville Rd
Columbus, OH 43081-7651 US

Telephone: 614-278-6800 Fax: 614-278-6871

Purchase From Vendor: 5004005

COOKIES UNITED LLC
COOKIES UNITED LLC
655 METRO PLACE SOUTH STE 490
DUBLIN OH 43017-3388

Contact: COOKIES UNITED LLC
Telephone: 614-792-9913 Fax
E-Mail: TIM@OREILLYBROKERAGE.COM

ADDITIONAL COMMENTS

1 case pack per store, flow back to top stores

DIP-24-11967

Vendor Signature _____

Signee's Name _____

Title _____

Date _____

Units

Vendor Cost

15,120

34,164.96

VENDOR-COPY



141 Freeman Ave
Islip, NY 11751
Phone: 631-581-4000
Fax: 631-581-4510

Invoice

Order Number
Customer PO Number

2024-43249-00
95669741

Bill-To

BIG LOTS STORES, INC.
C/O BIG LOTS STORES, INC. A/P
4900 E. DUBLIN GRANVILLE ROAD
COLUMBUS, OH 43081

Ship-To

BIG LOTS STORES, INC.
DURANT DC - #0879
2306 ENTERPRISE BLVD
DURANT, OK 74701

Ordered	Shipped	Invoiced	Terms	Payment Due	Ship Via
11/07/2024	11/22/2024	11/22/2024	Net 30	12/22/2024	PICKUP

Item Number	Description	Cases Ordered	Cases Shipped	Price	Extension
16334	Cakebites - Classic Italian Rainbow - Family Pack 12/Case	373 Case	373 Case	\$27.00	\$10,071.00
15621	FILLED Cookies & Cream 9ct FAMILY PACK Filled Cookie - 12/cs	298 Case	298 Case	\$27.24	\$8,117.52
15526	FILLED Snickers 9ct FAMILY Pack Filled Cookie - 12/cs	335 Case	335 Case	\$27.24	\$9,125.40
16812	Cakebites - SNICKERS - Family Pack 12/Case	300 Case	300 Case	\$27.00	\$8,100.00

Total Cases Ordered: 1,306.00

Total Weight: 10,526.00

Total Cases Shipped: 1,306.00

Please remit to:
Cookies United LLC
141 Freeman Ave
Islip, NY 11751

Amount Due
Country of Origin: USA

USD
\$35,413.92



PO # 95669741

Date Created: 11/07/2024
Version: 2
Buyer: SHEPPARD, CASSIDY
Do Not Ship Before: 11/22/2024
Cancel if not Shipped by: 11/28/2024
Must be Routed by: 11/17/2024
Payment Terms: Net 30 Days ROG
Freight Terms: Collect
FOB: NEW YORK-LTL US

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SHIP TO

DURANT DC - #0879
DURANT DC, LLC
2306 ENTERPRISE DR
DURANT OK 74701-1964

Telephone: 580-931-2100 Fax: 580-931-2197

BILL TO

DURANT DC, LLC
4900 E. Dublin Granville Rd
Columbus, OH 43081-7651 US

Telephone: 614-278-6800 Fax: 614-278-6871

Purchase From Vendor: 5004005

COOKIES UNITED LLC
COOKIES UNITED LLC
655 METRO PLACE SOUTH STE 490
DUBLIN OH 43017-3388

Contact: COOKIES UNITED LLC
Telephone: 614-792-9913 Fax
E-Mail: TIM@OREILLYBROKERAGE.COM

ADDITIONAL COMMENTS

1 case pack per store, flow back to top stores

DIP-24-11967

1 case pack per store, flow back to top stores

Vendor Signature _____

Signee's Name _____

Title _____

Date _____

Units

Vendor Cost

15,672

35,413.92

VENDOR-COPY



141 Freeman Ave
Islip, NY 11751
Phone: 631-581-4000
Fax: 631-581-4510

Invoice

Order Number
Customer PO Number

2024-43250-00
95669740

Bill-To

BIG LOTS STORES, INC.
C/O BIG LOTS STORES, INC. A/P
4900 E. DUBLIN GRANVILLE ROAD
COLUMBUS, OH 43081

Ship-To

BIG LOTS STORES, INC.
TREMONT DC - 874
50 RAUSCH CREEK ROAD
TREMONT, PA 17981

Ordered	Shipped	Invoiced	Terms	Payment Due	Ship Via
11/07/2024	11/25/2024	11/25/2024	Net 30	12/25/2024	PICKUP

Item Number	Description	Cases Ordered	Cases Shipped	Price	Extension
16334	Cakebites - Classic Italian Rainbow - Family Pack 12/Case	272 Case	272 Case	\$27.00	\$7,344.00
15621	FILLED Cookies & Cream 9ct FAMILY PACK Filled Cookie - 12/cs	217 Case	217 Case	\$27.24	\$5,911.08
15526	FILLED Snickers 9ct FAMILY Pack Filled Cookie - 12/cs	245 Case	245 Case	\$27.24	\$6,673.80
16812	Cakebites - SNICKERS - Family Pack 12/Case	200 Case	200 Case	\$27.00	\$5,400.00

Total Cases Ordered: 934.00

Total Weight: 7,578.00

Total Cases Shipped: 934.00

Please remit to:
Cookies United LLC
141 Freeman Ave
Islip, NY 11751

Amount Due
Country of Origin: USA

USD
\$25,328.88

**PO #****95669740**

Date Created 11/07/2024
Version: 1
Buyer: SHEPPARD, CASSIDY
Do Not Ship Before: 11/19/2024
Cancel if not Shipped by: 11/25/2024
Must be Routed by: 11/14/2024
Payment Terms: Net 30 Days ROG
Freight Terms: Collect
FOB: NEW YORK-LTL US

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SHIP TO

TREMONT DC - #0874
CLOSEOUT DISTRIBUTION, LLC
50 RAUSCH CREEK RD
TREMONT PA 17981-1734

Telephone: 570-695-2848 Fax: 570-695-2862

BILL TO

CLOSEOUT DISTRIBUTION, LLC
4900 E. Dublin Granville Rd
Columbus, OH 43081-7651 US

Telephone: 614-278-6800 Fax: 614-278-6871

Purchase From Vendor: 5004005

COOKIES UNITED LLC
COOKIES UNITED LLC
655 METRO PLACE SOUTH STE 490
DUBLIN OH 43017-3388

Contact: COOKIES UNITED LLC
Telephone: 614-792-9913 Fax
E-Mail: TIM@OREILLYBROKERAGE.COM

ADDITIONAL COMMENTS

1 case pack per store, flow back to top stores

DIP-24-11967

1 case pack per store, flow back to top stores

Vendor Signature _____

Signee's Name _____

Title _____

Date _____

Units

Vendor Cost

11,208

25,328.88

VENDOR-COPY